

\_\_\_\_\_ TIPPECANOE \_\_\_\_\_ COUNTY, INDIANA

\_\_\_\_\_ CITY \_\_\_\_\_ OF \_\_\_\_\_ LAFAYETTE \_\_\_\_\_  
*(City or Town)* *(Name of Unit)*  
*(City and Town Form 225 Only)*

ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
(IC 8-17-4.1)

FOR THE YEAR ENDED  
DECEMBER 31, 20\_ 16

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION I - FINANCIAL STATEMENT**

Part of State Form 54400 (8-10)

	<u>Motor Vehicle Highway</u>	<u>Local Road &amp; Street</u>	<u>Local Option Hwy User Tax</u>	<u>Total All Funds</u>	
Cash - January 1	\$ 541,456	\$ 135,472	\$	\$ 55,683	\$ 732,611
Operating Receipts <sup>1</sup> :					
Taxes	<u>2,591,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,591,075</u>
Intergovernmental	<u>2,392,696</u>	<u>572,208</u>	<u>-</u>	<u>894,396</u>	<u>3,859,300</u>
Charges for Services	<u>42,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,996</u>
Other	<u>115,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,860</u>
Total Operating Receipts	<u>5,142,627</u>	<u>572,208</u>	<u>-</u>	<u>894,396</u>	<u>6,609,231</u>
Bond Proceeds					-
Interfund Loan Proceeds					-
Investments Matured or Sold					-
Other: _____					-
Total Receipts	<u>5,142,627</u>	<u>572,208</u>	<u>-</u>	<u>894,396</u>	<u>6,609,231</u>
Operating Disbursements <sup>2</sup> :					
Street, Traffic, Fleet Maintenance	<u>5,231,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,231,918</u>
Maintenance and Repair	<u>-</u>	<u>395,239</u>	<u>-</u>	<u>801,786</u>	<u>1,197,025</u>
Construction and Reconstruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Undistributed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Disbursements	<u>5,231,918</u>	<u>395,239</u>	<u>-</u>	<u>801,786</u>	<u>6,428,943</u>
Interfund Loan Payments					-
Interfund Loans Made					-
Investments Purchased					-
Other: Miscellaneous	<u>32,279</u>	<u>29,780</u>			<u>62,059</u>
Total Disbursements	<u>5,264,197</u>	<u>425,019</u>	<u>-</u>	<u>801,786</u>	<u>6,491,002</u>
Excess					
Over (Under) Total Disbursements	<u>(121,570)</u>	<u>147,189</u>	<u>-</u>	<u>92,610</u>	<u>118,229</u>
Cash - December 31	\$ <u>419,886</u>	\$ <u>282,661</u>	\$	\$ <u>148,293</u>	\$ <u>850,840</u>
Investments - December 31					
Cash and Investments - December 31	\$ <u><u>\$419,886</u></u>	\$ <u><u>282,661</u></u>	\$	\$ <u><u>148,293</u></u>	\$ <u><u>850,840</u></u>
Tax Rate Per Hundred ( <i>Counties Only</i> )			\$		

Note: <sup>1</sup>Operating Receipts from Section Ia  
<sup>2</sup>Operating Disbursements from Section IIa

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION Ia - DETAIL OF OPERATING RECEIPTS FOR COMMON FUNDS**

Part of State Form 54400 (8-10)

	Motor Vehicle Highway	Local Road & Street	_____	Local Option Hwy User Tax	Total All Funds
Operating Receipts:					
Taxes, list source(s)					
Property	2,402,210	_____	_____	_____	2,402,210
Financial Institution (FIT)	34,145	_____	_____	_____	34,145
Vehicle Excise	140,943	_____	_____	_____	140,943
Commercial Vehicle Excise (CVET)	13,777	_____	_____	_____	13,777
	_____	_____	_____	_____	-
Total Taxes <sup>2</sup>	<u>2,591,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,591,075</u>
Distribution from State Auditors Office Intergovernmental, list source(s)					
MVH Distribution	2,196,051	_____	_____	_____	2,196,051
MVH 1 and 2	196,645	_____	_____	_____	196,645
LRS Distribution	_____	572,208	_____	_____	572,208
MV Excise Surtax and Wheel Tax	_____	_____	_____	894,396	894,396
Total Intergovernmental <sup>2</sup>	<u>2,392,696</u>	<u>572,208</u>	<u>-</u>	<u>894,396</u>	<u>3,859,300</u>
Charges for Services, list service(s)					
Weed Control	42,996	_____	_____	_____	42,996
	_____	_____	_____	_____	-
	_____	_____	_____	_____	-
Total Charges for Services <sup>2</sup>	<u>42,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,996</u>
Other, list sources(s)					
Reimbursements	66,256	_____	_____	_____	66,256
Donations	750	_____	_____	_____	750
Sale of Surplus	4,355	_____	_____	_____	4,355
Miscellaneous	44,499	_____	_____	_____	44,499
	_____	_____	_____	_____	-
Total Other <sup>2</sup>	<u>115,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,860</u>
Total Operating Receipts	<u>5,142,627</u>	<u>572,208</u>	<u>-</u>	<u>894,396</u>	<u>6,609,231</u>

Note: <sup>1</sup>From Section Ib

<sup>2</sup>Totals to Section I

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIa - DETAIL OF OPERATING DISBURSEMENTS OF COMMON FUNDS**

Part of State Form 54400 (8-10)

	Motor Vehicle Highway	Local Road & Street	Local Option Hwy User Tax	Total All Funds
<b>Street, Traffic, Fleet Maintenance</b>				
Personal Services	3,802,069			3,802,069
Supplies	718,908		-	718,908
Other Services and Charges	210,072		-	210,072
Capital Outlay	500,869		-	500,869
Other Disbursements	32,279		-	32,279
<b>Total Street, Traffic, Fleet Maintenance</b>	<b>5,264,197</b>	<b>-</b>	<b>-</b>	<b>5,231,918</b>
<b>Maintenance and Repair:</b>				
Personal Services			-	-
Supplies		350,544	-	350,544
Other Services and Charges		18,737	801,786	820,523
Capital Outlay		25,958	-	25,958
Other Disbursements	-	29,780	-	29,780
<b>Total Maintenance and Repair<sup>2</sup></b>	<b>-</b>	<b>425,019</b>	<b>801,786</b>	<b>1,197,025</b>
<b>Construction and Reconstruction:</b>				
Personal Services			-	-
Supplies			-	-
Other Services and Charges			-	-
Capital Outlay			-	-
<b>Total Construction and Reconstruction<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General and Undistributed:</b>				
Personal Services			-	-
Supplies			-	-
Other Services and Charges			-	-
Capital Outlay			-	-
<b>Total General and Undistributed<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service:</b>				
Payments of Principal and Interest <sup>2</sup>			-	-
<b>Total Operating Disbursements</b>	<b>5,264,197</b>	<b>425,019</b>	<b>-</b>	<b>6,428,943</b>

Note: <sup>1</sup>From Section IIb

<sup>2</sup>Totals to Section I

**ANNUAL OPERATIONAL REPORT FOR LOCAL ROADS AND STREETS  
SECTION IIIg - CONSTRUCTION AND RECONSTRUCTION LOCAL HIGHWAY OPTION USER TAX FUND**

ROAD/STREET PROJECTS			Area		Type of Work					Project Cost (Provide this information only if known)					
Location of Project			Length (mi)	Width (ft)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
Road/Street	From Road/Street	To Road/Street													
S 7th Street	Oaklawn Ave	Teal Rd	0.12	32.00		X	X								\$29,227.86
S 8th Street	Oaklawn Ave	Teal Rd	0.12	32.00		X	X								\$25,898.53
Oaklawn Ave	S 6th St	S 9th St	0.14	32.00		X	X								\$30,065.66
Wellington Ct	Court	Union St	0.15	30.00		X	X								\$20,621.82
Courtland Ave.	Union St	Rome Dr	0.33	24.00			X								\$32,835.95
Cason Street	N 26th St	Earl Ave	0.38	21.00			X								\$37,527.64
Pine Lane	Sanctuary	Greenbush St	0.53	20.00			X								\$40,705.64
Owen St	S 4th St	S 9th St	0.35	30.00		X	X								\$170,690.51
Fannon Dr	N 9th St	N 4th St	0.47	42.00		X	X								\$66,586.74
N 3rd Street	Fannon Dr	Cincinnati St	0.26	32.00		X	X								\$42,822.26
N 4th Street	Fannon Dr	Cincinnati St	0.29	30.00		X	X								\$32,150.47
N 4th Street	Turn Ln	Fannon Dr	0.09	11.00		X	X								\$4,815.37
Shenandoah Dr	Union St	South St	0.52	32.00			X								\$65,598.92
Shenandoah Dr	Union St	Navarre Dr	0.11	38.00			X								\$12,031.28
Canterbury Dr	East	West	0.27	24.00			X								\$18,469.92
Canterbury Dr	Surrey Ln	Surrey Ln	0.23	24.00			X								\$16,449.10
Canterbury Dr	Ortman Dr	Canterbury N/S	0.03	36.00			X								\$3,500.00
Surry Ln	Canterbury E/W	Canterbury N/S	0.50	24.00			X								\$34,575.78
Oregon St.	S 6th St	S 7th St	0.11	32.00			X								\$16,347.48
Warner St.	S 26th St	Earl Ave	0.35	19.50			X								\$37,551.92
Southernview Dr N	Southernview	Sunnyview	0.23	28.00			X								\$31,534.00
Southernview Dr S	Southernview	Sunnyview	0.23	28.00			X								\$37,624.00
Southernview Dr	S 9th St	Southernview	0.05	38.00			X								\$15,038.44
Meadowview Dr	Southernview Dr N	Southernview Dr S	0.18	28.00			X								\$13,848.69
Sunnyview Dr.	Southernview Dr N	Southernview Dr S	0.22	28.00			X								\$16,323.37
<b>LOCAL HIGHWAY OPTION USER TAX FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION</b>											<b>\$</b>		<b>\$852,841.35</b>		

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IV - CLASSIFICATION OF HIGHWAY OR STREET EMPLOYEES**  
Part of State Form 54400 (8-10)

Work Classification	Number of Employees	
	Full Time	Part Time
Highway Director	1	
Supervisor(s)	2	
Assistant Supervisor(s)		
Engineer(s)		
Assistant Engineer(s)		
Clerical Assistant(s)	2	
Foremen	5	
Truck Drivers	13	
Equipment Operators	9	
Garage Mechanics	8	
Laborer(s)	18	
<b>List others:</b>		
Parts Person	2	
Tire Repair Technician	1	
Traffic Technician	3	
Parts Runner		1
Laborer(s)		6
<b>Total</b>	<b>64</b>	<b>7</b>

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION V - EQUIPMENT INVENTORY**

Part of State Form 54400 (8-10)

Unit No	Make	Model	Description	Year of		Actual Cost <sup>(1)</sup> (w/o trade)
				Manufacture	Purchase	
2052	GMC	10-4052	STREET SWEEPER	2001	2001	\$178,937.00
1160	CASE	621EXTSR3	LOADER	2011	2011	\$134,440.00
2146	CATERPILLAR	IT28G	FRONT END LOADER	2001	2002	\$85,600.00
1256	CASE	580SN	BACK HOE	2013	2013	\$77,500.00
9832	INTERNATIONAL	4900	SNOW PLOW	1997	1997	\$71,286.00
2653	LEEBOY	L8500T	PAVER	2006	2006	\$70,135.00
9921	CHEVY	C8500	TRUCK TANDEM	1999	1999	\$67,851.00
9925	CHEVY	C8500	TRUCK TANDEM	1999	1999	\$67,851.00
9831	INTERNATIONAL	4900	TRUCK TANDEM	1997	1997	\$63,786.08
9924	CHEVY	C8500	TRUCK TANDEM	1999	1999	\$61,840.50
2035	INTERNATIONAL	4900	DUMP TRUCK	2000	2000	\$58,639.18
2034	INTERNATIONAL	4900	DUMP TRUCK	1999	2000	\$58,639.00
2182	STERLING	LT7500-S	PACKER TRUCK	2001	1999	\$50,000.00
2023	INTERNATIONAL	4700	DUMP TRUCK	1999	2008	\$49,057.03
97	INTERNATIONAL	4900	BUCKET TRUCK	2002	2011	\$20,000.00
98	CHEVY	C1500	PICKUP TRUCK	2007	2008	\$21,830.00
99	CHEVY	COLORADO	PICKUP TRUCK	2004	2005	\$24,784.00
9830	INTERNATIONAL	4900	DUMP TRUCK	1998	1998	\$47,467.08
2129	INTERNATIONAL	4900	DUMP TRUCK	2001	2008	\$45,896.00

1047	JOHN DEERE	4520	TRACTOR	2009	2009	\$39,045.00
9945	JOHN DEERE	6310	BOOM MOWER	1999	2008	\$36,995.69
2572	ROSCO	RA2000	PATCHER	2005	2005	\$36,950.00
2527	INTERNATIONAL	4300	DUMP TRUCK	2005	2009	\$35,460.00
11104	CHEVY	K3500HD	PICKUP TRUCK	2011	2011	\$34,737.26
1198	CHEVY	SILVERADO	PICKUP TRUCK	2011	2011	\$34,737.26
1199	CHEVY	SILVERADO	PICKUP TRUCK	2011	2011	\$34,737.26
2415	GMC	L8500	DUMP TRUCK	2004	2010	\$33,704.00
20117	FREIGHTLINER	FL80	PACKER TRUCK	2000	2013	\$32,901.18
2341	BOBCAT	A300	LOADER	2003	2003	\$32,142.50
2820	FORD	F-350	PICKUP TRUCK	2007	2007	\$31,934.00
2819	FORD	F-350	PICKUP TRUCK	2007	2007	\$31,655.00
2128	INTERNATIONAL	4900	DUMP TRUCK	2001	2008	\$29,081.00
1403	CHEVY	3500	PICKUP TRUCK	2014	2013	\$28,796.00
2116	CHEVY	2500	PICKUP TRUCK	2001	2001	\$28,230.00
2618	CHEVY	2500	PICKUP TRUCK	2006	2006	\$26,750.94
9854	BOMAG	BW120-AD3	ROLLER	1998	1998	\$26,210.00
2236B	LOADMASTER	EXCEL20	PACKER TRUCK	2006	2006	\$25,134.00
2401	CHEVY	2500	PICKUP TRUCK	2004	2004	\$24,693.00
2408	CHEVY	2500	PICKUP TRUCK	2004	2004	\$24,549.00
9943	BOBCAT	863F	LOADER	1999	1999	\$21,197.72
2158	NEW HOLLAND	TC45D	TRACTOR	2001	2001	\$21,150.00
2183	FREIGHTLINER	FL80	PACKER TRUCK	2001	2012	\$21,000.00
2437	STERLING	LT7500-S	DUMP TRUCK	2004	2010	\$15,981.47
2075	TARCO	TM-3-16HLPHC	LEAF COLLECTOR	2000	2007	\$15,000.00
1237S	HENDERSON	FHS13SS	SALT SPREADER	2013	2013	\$12,500.00
9766	JOHN DEERE	ACL-25	LEAF COLLECTOR	1997	1997	\$12,497.50
9823A	MONROE BRUTE	98-01-8719	SALT SPREADER	1998	1998	\$11,990.00



2927S	HENDERSON	FSH10	SALT SPREADER	2009	2009	\$10,459.00
2257	JOHN DEERE	4310	MOWER	2002	2002	\$10,300.00
2473	KESER-MORRIS	KM8000T	HOT BOX	2004	2004	\$10,280.00
9555	MAULDIN	4000	ROLLER	1995	1995	\$8,945.00
2885	SCAG	STWC61V-26KA	MOWER	2008	2008	\$8,723.44
2862	SCAG	STT61V27KA	MOWER	2008	2010	\$8,322.00
2828S	SALT DOGG	SHPE4000S	SALT BOX	2008	2008	\$8,193.00
9924-E	FORD	2007633	ENGINE-9924	1999	2008	\$7,896.83
2033A	FONTAINE	EAC2420A	SALT SPREADER	1992	1992	\$7,800.00
2726A	SNOWEX	V-MAXX9500	SALT SPREADER	2007	2007	\$7,800.00
2829S	HENDERSON	FHS-1-12	SALT SPREADER	2008	2008	\$7,678.00
9943A	BOBCAT	B950	BREAKER	1999	2001	\$7,666.00
2331A	GOOD ROADS	H-3-14SS	SALT SPREADER	2003	2003	\$7,500.00
9943B	BOBCAT	B950	BREAKER	1999	2001	\$7,189.00
2884	SCAG	STWC61V-26KA	MOWER	2008	2008	\$6,325.00
1247A	JOHN DEERE	MX8	MOWER	2012	2012	\$63,250.00
2359	SCAG	STC52A	MOWER	2003	2003	\$6,100.00
2035A	SWENSON	EV-100-14	SALT SPREADER	2000	2000	\$5,814.00
2829P	HENDERSON	10X36X1S	SNOW PLOW	2008	2008	\$5,508.00
2522A	HENDERSON	4SSXDUELHY	SALT SPREADER	2005	2005	\$5,352.00
2828P	WESTERN	62302HW	SNOW PLOW	2008	2008	\$5,313.00
2925P	HENDERSON	10X36X1S	SNOW PLOW	2009	2009	\$5,192.00
2929P	HENDERSON	10X36X1S	SNOW PLOW	2009	2009	\$5,178.00
2831P	HENDERSON	10X36X1S	SNOW PLOW	2007	2007	\$5,073.00
2832P	HENDERSON	10X36X1S	SNOW PLOW	2007	2007	\$5,073.00
2833P	HENDERSON	10X36X1S	SNOW PLOW	2007	2007	\$5,073.00
2834P	HENDERSON	10X36X1S	SNOW PLOW	2007	2007	\$5,073.00
2835P	HENDERSON	10X36X1S	SNOW PLOW	2007	2007	\$5,073.00

9830A	SWENSON	EV-100-14	SALT SPREADER	1997	1997	\$5,000.00
13136	BOBCAT	ATDW12156	SKIDSTEER	2013	2014	\$50,911.10
96	JOHN DEERE	1M0X730AHD	TRACTOR	2013	2014	\$15,887.60
1440	SCAG	J9200127	MOWER	2014	2015	\$6,859.00
15134P	HENDERSON	10X42X1S	SNOW PLOW	2015	2015	\$15,585.00
15134S	HENDERSON	SG014414	SALT SPREADER	2015	2015	\$14,753.00
15135P	HENDERSON	10X42X1S	SNOW PLOW	2015	2015	\$15,858.00
15135S	HENDERSON	FSH32093	SALT SPREADER	2015	2015	\$14,753.00
16122	HENDERSON		DUMP BODY	2015	2015	\$24,018.00
16122P	HENDERSON	10X42X1S	SNOW PLOW	2015	2015	\$16,063.00
16122S	HENDERSON	FSH32446	SALT SPREADER	2015	2015	\$36,328.00
16123	HENDERSON		DUMP BODY	2015	2015	\$24,332.00
16123P	HENDERSON	10X42X1S	SNOW PLOW	2015	2015	\$16,063.00
16123S	HENDERSON	FSH32420	SALT SPREADER	2015	2015	\$36,328.00
15134	MACK	GU533	TANDEM	2014	2014	\$151,193.58
15135	MACK	GU533	TANDEM	2014	2014	\$151,193.58
14124	FORD	F-350	PICKUP TRUCK	2014	2014	\$28,106.00
14125	FORD	F-350	PICKUP TRUCK	2014	2014	\$28,106.00
15140	FORD	F-350	PICKUP TRUCK	2014	2014	\$28,371.00
15139	FORD	F-350	PICKUP TRUCK	2014	2014	\$27,582.00
15138	FORD	F-350	PICKUP TRUCK	2014	2014	\$27,582.00
23126	INTERNATIONAL	7400	PACKER TRUCK	2003	2014	\$32,500.00
29137	INTERNATIONAL	7400	PACKER TRUCK	2009	2014	\$74,000.00
16122	MACK	GU533	TANDEM	2015	2015	\$104,946.58
16123	MACK	GU533	TANDEM	2015	2015	\$104,946.58
2239	INTERNATIONAL	4400	DUMP TRUCK	2002	2016	\$44,499.00
1644	CASE	590SN	BACK HOE	2016	2016	\$100,100.00
1642	CASE	590SN	BACK HOE	2016	2016	\$100,100.00

1679	FALCON		ASPHALT RECYCLER	2016	2016	\$45,746.00
1648	TOTAL PATCHER	T-7500	STREET PATCHER	2016	2016	\$64,100.00
1649	SCAG	TIGER CAT	MOWER	2016	2016	\$6,999.95
1650	SCAG	TIGER CAT	MOWER	2016	2016	\$6,999.95
2607	INTERNATIONAL	4400	SERVICE TRUCK	2006	2016	\$32,695.00

(1) - It is recommended that only equipment exceeding the LPA's Capitalization threshold be included in this report.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION VI - DISTRIBUTION OF SURFACE TYPES**

<b>Total Miles</b>	<b>306.360</b>	<b>37.950</b>	
Surface Type	Actual Mileage (Dec 31)	Change (from prior year)	Reason(s)
Portland Cement Concrete	37.780		
Hot or Cold Asphaltic Concrete	267.280	37.950	geo verified information, updated inventory
Bituminous Surface Treated			
Brick and Masonry	1.300		
Gravel and Stone			
Unimproved			

Only grey cells may be filled out  
For agencies using the INDOT surface types

INDOT Type	Report Type
Unimproved	Same
Graded and Drained Earth	Unimproved
Gravel or Stone	Same
Bituminous Surface Treated	Same
Mixed Bituminous (high or low)	Hot/Cold Asphalt
Bituminous Concrete/Sheet Asphalt	Hot/Cold Asphalt
Portland Cement Concrete	Same
Brick	Same

